



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT SHARING PLAN & TRUST – 6 Noble Lane, Green Brook, New Jersey, 08812-2074, United States of America, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	06 th December 2013
Record Date:	10 th December 2013
Pay Date:	11 th December 2013
Quantity:	1,800,000 Shares
Gross Div Rate:	DKK 7.00
Amount Received:	DKK 9,198,000.00
WHT Suffered:	DKK 3,402,000.00
WHT %:	27%
Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT SHARING PLAN & TRUST. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES

Christina MacKinnon

Head of Securities Operations

Verrina Browne

Chief Operating Officer



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN – Suite 309, 75 Claremont Road, Bernardsville, New Jersey, 07924, United States of America, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	06 th December 2013
Record Date:	10 th December 2013
Pay Date:	11 th December 2013
Quantity:	500,000 Shares
Gross Div Rate:	DKK 7.00
Amount Received:	DKK 2,555,000.00
WHT Suffered:	DKK 945,000.00
WHT %:	27%
Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORIES

Christina MacKinnon

Verrone Browne

Head of Securities Operations

Chief Operating Officer

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 05 December 2013 15:32
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: 10 AG; Foster, Victoria (LDN)
Subject: RE: Liquidity request
Attachments: ED&F05122013DFHs.pdf; 500,000 COLOB DC CONFIRM (ICBC please)

Confirms attached.

Thanks

-----Original Message-----

From: Stacey Kaminer [mailto:SK@acerinvest.com]
 Sent: 05 December 2013 14:17
 To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
 Cc: 10 AG
 Subject: Liquidity request

AIGPP is looking to buy 500,000 shares of Colob, ISIN DK0060448595, at a price of 354.90 Danish kroner and sell the cash Bclear future December expiry, symbol DFD, at a price of 348.6153 Danish kroner. All settlements to be T+4. Can you provide liquidity for the equity purchase? For the future I hear MAREX might have liquidity.

Best,

Stacey

Sent from my iPhone

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Marex Financial Limited
 155 Bishopsgate
 London EC2M 3TQ
 Tel: +44 207 655 6000
www.marexspectron.com



Futures Confirmation

Trade Reference: ED&F05122013DFHs
Client: ED&F Man Capital Markets
Futures Account: BPS MCMEQT
Trader: Olivier Bottomley
Trade Date: 05 December 2013

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
DFH	Bclear	Physical	20-Dec-13	SELL	4,750	COLOB DC	DKK 348.6200
DFH	Bclear	Physical	20-Dec-13	SELL	250	COLOB DC	DKK 348.6100

Brokerage: DKK 0.00

ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to efs@marexspectron.com or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

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To read our full terms and conditions, please visit www.marexspectron.com.

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 05 December 2013 14:51
To: Bottomley, Oliver (LDN)
Cc: Liddard, Ross (LDN); Regan, Paul (LDN); Schofield, Paul (LDN)
Subject: 500,000 COLOB DC CONFIRM (ICBC please)

Hi,

To confirm ED&F MCM BUY the following:

500,000 COLOB DC (DK0060448595) @ DKK 354.90 (DKK 354.90444 net)

Trade date 05-Dec

Value date 11-Dec

Thanks,

Paul

Paul Schofield

Senior Equity Finance Broker



**Capital
Markets**

ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 05 December 2013 14:51
Subject: Bloomberg: 1,500,000 COLOB DC CONFIRM

Greeting: Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

Hi,

To confirm MITSUBISHI SELL the following:

2,000,000 COLOB DC (DK0060448595) @ DKN 354.90


Trade date 05-Dec

Value date 11-Dec


SHAPES: 350,000 / 485,000 / 442,000 / 223,000 / 500,000

Thanks,
P

Sent By :

 **PAUL SCHOFIELD**, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **RIZWAN ALI**, ALIR@Bloomberg.net, MITSUBISHI UFJ SECUR

Disclaimers :

E D & F MAN CAPITAL

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Details (38)			System Default
Show Columns			
Index	Tag	Value	
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2	2 20C	:SEMI/20PC/100CMBA001	
3	3 23B	NEWSM	
4	4 88C	PREF/20/31231015513	
5	5 16R	UNK	
6	6 13A	:UNK/15A1	
7	7 20C	:RELW/E/1000224616001	
8	8 16S	UNK	
9	9 16S	GENL	
10	10 16R	TRADDET	
11	11 88A	:TRAD/20/31209	
12	12 88A	:ESET/20/31231	
13	13 35B	:SM/10000048165	
14	14 000	COLOPLAST R	
15	15 16S	TRADDET	
16	16 16R	PIAC	
17	17 36B	:ESTT/UNIT/600000	
18	18 87A	:SAFE/14/3299000100007/6083F	
19	19 87A	:CASH/14/329900010000724786K	
20	20 84F	:SAFE/ICUST/NOEAD00000000	
21	21 18S	PIAC	
22	22 16R	SETDET	
23	23 22P	:SETW/TRAD	
24	24 18R	SETPRTY	
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35	35 13A	:ESTT/100K/17746ZZ11	
36	36 98A	:WALL/70/31231	
37	37 16S	AMT	
38	38 16S	SETDET	

CONFIDENTIAL ED&F-00044991

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 06-12-2013
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Var Margin	1,145,250.00 Dr	0.18372221	210,407.86 Dr	1,145,250.00 Dr	0.18372221	210,407.86 Dr
DKK Cash	177,452,220.00 Dr	0.18372221	32,601,914.03 Dr	0.00 Cr	0.18372221	0.00 Cr
EUR Cash	81,180.96 Cr	1.37060000	111,266.62 Cr	81,180.96 Cr	1.37060000	111,266.62 Cr
EUR SEG CASH A	100,000.00 Cr	1.37060000	137,060.00 Cr	100,000.00 Cr	1.37060000	137,060.00 Cr
USD Cash	9,084,241.35 Dr	1.00000000	9,084,241.35 Dr	9,084,241.35 Dr	1.00000000	9,084,241.35 Dr
USD SEG CASH A	201,953.00 Cr	1.00000000	201,953.00 Cr	201,953.00 Cr	1.00000000	201,953.00 Cr
			41,446,283.62 Dr			8,844,369.59 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COROB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	350.9000	177,452,220.00 Dr	175,450,000.00 Cr	2,002,220.00 Dr	DKK
						Totals:	177,452,220.00 Dr	175,450,000.00 Cr	2,002,220.00 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	12.0600	8,885,269.44 Dr	8,249,040.00 Cr	636,229.44 Dr	USD
						Totals:	8,885,269.44 Dr	8,249,040.00 Cr	636,229.44 Dr

Trade Date Positions (OTC-OPTIONS) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
TLM CN	TALISMAN ENERGY INC	C	32,174.00 Sh	10.7625		34,627,267.50 Cr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	32,174.00 Lg	10.9374		35,189,962.06 Dr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	31,884.00 Lg	12.1758		38,821,161.30 Dr	0.00 Cr	0.00 Cr	USD
TLM CN	TALISMAN ENERGY INC	C	31,884.00 Sh	11.9325		38,045,583.00 Cr	0.00 Cr	0.00 Cr	USD
						Totals:	1,338,172.86 Dr	0.00 Cr	0.00 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
DFH20DEC	DFH20DEC2013BCLEAR	5,000.00 Sh	348.6195	350.9100	174,309,750.00 Cr	175,455,000.00 Dr	1,145,250.00 Dr	DKK
					174,309,750.00 Cr	175,455,000.00 Dr	1,145,250.00 Dr	DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 06-12-2013
Currency : USD

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
05-12-13	11-12-13	Normal	BUY	500,000.00 COLOB DC	354.9044	177,452,220.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
172560	12-11-13	15-11-13	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	12.0600	636,120	Fixed	0.0000	

Account Summary

Item	Amount (USD)
Value of opening currency balance	166,752,047.91 Dr
Value of trades settling today	157,227,906.14 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	679,772.18 Cr
Value of closing currency balance(s)	8,844,369.59 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	32,601,914.03 Dr
Trade Date Cash Balance	41,446,283.62 Dr
Market Value of Positions	40,483,101.74 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	636,120.00 Cr
Preliminary Account Value	327,061.88 Dr

Margin Summary

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 06-12-2013
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
46564	Required maintenance call	Issued	03-12-2013	03-12-2013	06-12-2013	1,326,840.26	1,326,840.26	USD
46907	Required maintenance call	Issued	03-12-2013	03-12-2013	06-12-2013	1,326,840.26	1,326,840.26	USD
47126	Required maintenance call	Issued	04-12-2013	04-12-2013	09-12-2013	3,213,109.63	3,213,109.63	USD
47509	Required maintenance call	Issued	04-12-2013	04-12-2013	09-12-2013	3,213,109.63	3,213,109.63	USD
						9,079,899.78	9,079,899.78	

Total Account Value 327,061.88 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<hr/>	
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<hr/>	
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Missing Market Prices

Asset	Cur Product	Description
TLM CN	USD OTC-OP	TALISMAN ENERGY INC

Coloplast A/S

COLOB DC

ISIN: DK0060448595

SEDOL: B8FMRX8

COUNTRY: DK

EX DATE: 06/12/2013

REC DATE: 10/12/2013

PAY DATE: 11/12/2013

CCY: DKK

GROSS RATE: 7.00

FEE: 0.00

AGENT POSITIONS

JOURNAL NUMBER

223828

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	WGTING %	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	537,116		100.00%	2,744,662.76			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	500,000		100.00%	2,555,000.00			
778523F	BNP Paribas Depot	73%		-1,037,116	100.00%		-5,299,662.76		
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000		100.00%	2,555,000.00			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000		100.00%	2,555,000.00			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	300,000		100.00%	1,533,000.00			
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT	73%	500,000		100.00%	2,555,000.00			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		300,000	100.00%		1,533,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
CC:AMERIC-INVS	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	500,000		100.00%	2,555,000.00			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
CC:BLUEGR-BLUG	Bluegrass Retirement Group Trust	73%	442,000		100.00%	2,258,670.00			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		442,000	100.00%		2,258,670.00	YES	
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000		100.00%	1,277,500.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	250,000		100.00%	1,277,500.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500,000		100.00%	2,555,000.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	500,000		100.00%	2,555,000.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	130,000		100.00%	664,300.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	170,000		100.00%	868,700.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	200,000		100.00%	1,022,000.00			
SB:VOLCAF-ICBCD	Volcote Limited - ICBC	73%		250,000	100.00%		1,277,500.00	YES	
SB:VOLCAF-ICBCD	Volcote Limited - ICBC	73%		250,000	100.00%		1,277,500.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		500,000	100.00%		2,555,000.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		130,000	100.00%		664,300.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		170,000	100.00%		868,700.00	YES	
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		200,000	100.00%		1,022,000.00	YES	
CC:CASTPL-GAPTR	Casting Pensions Group Trust	73%	350,000		100.00%	1,788,500.00			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		350,000	100.00%		1,788,500.00	YES	
CC:CTECHD-00000	Central Technologies Pensions Group Trust	73%	485,000		100.00%	2,428,350.00			
SB:RISKPR-ICBCD	Equity Finance Vs IDB (ICBC)	73%		485,000	100.00%		2,428,350.00	YES	

CONFIDENTIAL

ED&F-00044995

CC:EDF0UB-EDF0U	ED&F Man Professional Trading (Dubai) Limited	73%	250,000	100.00%	-1,277,500.00	
CC:EDF0UB-EDF0U	ED&F Man Professional Trading (Dubai) Limited	73%	250,000	100.00%	-1,277,500.00	
CC:EDF0UB-EDF0U	ED&F Man Professional Trading (Dubai) Limited	73%	250,000	100.00%	-1,277,500.00	
CC:EDF0UB-EDF0U	ED&F Man Professional Trading (Dubai) Limited	73%	250,000	100.00%	-1,277,500.00	
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	1,277,500.00	YES
CC:HAMELVN-LP00	HAMELVN LP	73%	250,000	100.00%	1,277,500.00	
CC:HAMELVN-LP00	HAMELVN LP	73%	250,000	100.00%	1,277,500.00	
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	-1,277,500.00	YES
SB:VOLCAF-ICBC	Vocafe Limited - ICBC	73%	250,000	100.00%	-1,277,500.00	YES
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	223,000	100.00%	1,139,530.00	
SB:RWSKPR-ICBC	Equity Finance Vts IDB (ICBC)	73%	223,000	100.00%	-1,139,530.00	YES
TOTALS			8,337,116	8,337,116	TOTALS	42,602,662.76

223827 - 01

SECURITIES LENDING POSITIONS

JOURNAL NUMBER

223830

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HOLDG	SHORT HOLDG	WGTING %	PAYABLE	RECEIVABLE	CLAIM17	NET STK LOAN AMNT	PYMNT W/D	PYMNT JRM NO
BR:MAPLE-UKLTD	Maple Securities UK Ltd	85%	287,116		100.00%	1,708,340.20		YES		13/12	223838
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	549,100		100.00%	3,843,700.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	312,000		100.00%	2,184,000.00					
CC:CYECHO-00000	Central Technologies Pensions Group Trust	100%	27,200		100.00%	190,400.00					
CC:POLLN-FUND0	POLLEN FUND LIMITED	100%	9,166,000		100.00%	64,162,000.00					
CC:SVHOLD-SVH01	SV Holdings LLC Retirement Plan	100%	62,184		100.00%	435,288.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	588,500		100.00%	4,119,500.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%		-2,773,512	100.00%		-19,414,584.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	85%		-74,388	100.00%		-642,608.60				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%		-2,592,663	100.00%		-18,148,641.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	85%		-69,537	100.00%		-433,745.15				
CC:INDUST-PENGP	Industrial Pension Group Trust	100%		-2,730,564	100.00%		-19,113,948.00				
CC:INDUST-PENGP	Industrial Pension Group Trust	85%		-73,236	100.00%		-635,754.20				
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%		-2,608,245	100.00%		-18,257,715.00				
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	85%		-69,955	100.00%		-416,232.25				
TOTALS			10,992,100	-10,992,100	TOTALS	76,643,228.20	-76,643,228.20				

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

JOURNAL NUMBERS UPDATED

DATE: 13/12/13

FILE CLOSED

CLOSER:

CONFIDENTIAL

ED&F-00044996

Charlotte Woodward

From: Meade, Michael (LDN) <mmeade@edfmancapital.com>
Sent: 11 December 2013 13:03
To: Lucy.Doyle@int.sc.mufig.jp; David.Tillings@int.sc.mufig.jp; operations.equityas@int.sc.mufig.jp
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets
Attachments: COLOB DC.xlsx

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. Please see event details below:

SECURITY	Coloplast A/S
ISIN	DK0060448595
REC DATE	10/11/2013
PAY DATE	11/12/2013
GROSS DIV RATE	7.00
CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 24,528,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank:	Nordea Bank, Denmark
Correspondent SWIFT:	NDEADKKK
Beneficiary Bank:	JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT:	CHASGB2L
Final Beneficiary:	ED&F Man Capital Market Ltd
Final BeneficiaryAccount:	GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

Michael Meade
 Asset Services



**Capital
Markets**

Cottons Centre, Hays Lane, London, SE1 2QE
 Direct: +44 (0)20 3580 7240
 Group: +44 (0)20 3580 7234
 Email: mmeade@edfmancapital.com
 Group: LDN-EQUITYASSETSERVICING@edfmancapital.com

Account Name	Tran	Quantity	Trd Dt	BK Settle Dt	Entry Dt
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-500,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-485,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-442,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-350,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-300,000	05/12/2013	11/12/2013	05/12/2013
Mitsubishi UFJ Securities International plc	BUY	-223,000	05/12/2013	11/12/2013	05/12/2013

Charlotte Woodward

From: David Tillings <David.Tillings@int.sc.mufg.jp>
Sent: 11 December 2013 14:44
To: 'Meade, Michael (LDN)'; OPS - Equity Asset Servicing
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets

Hi,

Paid for value 12/12.

Regards

Regards

Dave Tillings

Asset Servicing and Custody Operations

Direct Line: +44 207 577 2653
 Fax: +44 207 577 2875

www.int.sc.mufg.jp

Mitsubishi UFJ Securities International plc
 Ropemaker Place, 25 Ropemaker Street
 London EC2Y 9AJ

From: Meade, Michael (LDN) [mailto:mmeade@edfmancapital.com]
Sent: 11 December 2013 13:03
To: Lucy Doyle; David Tillings; OPS - Equity Asset Servicing
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060448595 - Coloplast A/S - P/D 11/12/2013 - Dividend due to ED&F Man Capital Markets

Hi All,

We are claiming the below dividend due to cum dividend trades settling after the dividend record date. Please see event details below:

SECURITY	Coloplast A/S
ISIN	DK0060448595
REC DATE	10/11/2013
PAY DATE	11/12/2013
GROSS DIV RATE	7.00
CURRENCY	DKK
TAX RATE	27%

Attached is a breakdown of the trades involved. The transaction status is from ED&F Man Capital Markets' perspective, so these are your sales.

Total amount claimed is DKK 24,528,000.00.

If you are in agreement, please make payment to the below account and kindly confirm back with the payment value date:

Correspondent Bank: Nordea Bank, Denmark

Beneficiary Bank: JP Morgan Chase Bank, NA London
Beneficiary Bank SWIFT: CHASGB2L
Final Beneficiary: ED&F Man Capital Market Ltd
Final Beneficiary Account: GB31CHAS60924241018467

If you require any more information please let me know.

Regards,

Michael Meade
Asset Services



**Capital
Markets**

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Email: mmeade@edfmancapital.com
Group: LDN-EQUITYASSETSERVICING@edfmancapital.com

Click [here](#) to report this email as spam.

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